



SHF

SHF

MEI

Clave de pizarra I SHF 13095  
 Plazo 28 días  
 Plazo cupón 28 días  
 Fecha valor 48  
 Tasa de referencia

| Folio | Hora     | Tasa | % Sol. | Monto Solicitado | Monto acumulado | Tasa Asig. | Monto Asignado | Titulos Asignados |
|-------|----------|------|--------|------------------|-----------------|------------|----------------|-------------------|
| 14734 | 12:02:49 | 4.55 |        | 640,000,000      | 640,000,000     | 4.55       | 640,000,000    | 640,000,000       |
| 14737 | 12:03:58 | 4.55 |        | 199,310,000      | 839,310,000     | 4.55       | 199,310,000    | 199,310,000       |
| 14739 | 12:20:04 | 4.55 |        | 50,000,000       | 889,310,000     | 4.55       | 50,000,000     | 50,000,000        |
| 14744 | 12:52:31 | 4.55 |        | 150,155,000      | 1,039,465,000   | 4.55       | 150,155,000    | 150,155,000       |
| 14736 | 12:03:31 | 4.56 |        | 800,000,000      | 1,839,465,000   | 4.56       | 701,472,403    | 701,472,403       |
| 14740 | 12:22:37 | 4.56 |        | 500,000,000      | 2,339,465,000   | 4.56       | 438,420,252    | 438,420,252       |
| 14741 | 12:40:43 | 4.56 |        | 664,000,000      | 3,003,465,000   | 4.56       | 582,222,094    | 582,222,094       |
| 14745 | 12:56:49 | 4.56 |        | 500,000,000      | 3,503,465,000   | 4.56       | 438,420,251    | 438,420,251       |
| 14735 | 12:03:14 | 4.57 |        | 1,000,000,000    | 4,503,465,000   |            |                |                   |
| 14738 | 12:04:23 | 4.57 |        | 1,000,000,000    | 5,503,465,000   |            |                |                   |
| 14742 | 12:40:59 | 4.57 |        | 264,000,000      | 5,767,465,000   |            |                |                   |

| Folio | Hora     | Tasa | % Sol. | Monto Solicitado | Monto acumulado | Tasa Asig. | Monto Asignado | Titulos Asignados |
|-------|----------|------|--------|------------------|-----------------|------------|----------------|-------------------|
| 14743 | 12:49:39 | 4.57 |        | 40,000,000       | 5,807,465,000   |            |                |                   |
|       |          |      |        | 5,807,465,000    |                 |            | 3,200,000,000  | 3,200,000,000     |

## RESUMEN

|                        |                        |                              |                   |
|------------------------|------------------------|------------------------------|-------------------|
| Fecha                  | 02.06.2013             | Monto convocado              | 3,200,000,000 MXN |
| Horario                | De 12:00:00 a 13:00:00 | Completado por Intermediario | 0 MXN             |
| Monto máximo convocado | 3,200,000,000          | Monto Asignado               | 3,200,000,000 MXN |
| Monto mínimo convocado |                        | Monto Solicitado             | 5,807,465,000 MXN |
| Posturas a             | Tasa                   | Sobredemanda                 | 1.81              |
| Tipo                   | Múltiple               | Tasa asignada                |                   |
| Tipo de asignación     | Prorrateo              | Primera solicitud asignada   | 4.55              |
|                        |                        | Última solicitud asignada    | 4.56              |
|                        |                        | Posturas recibidas           | 12                |
|                        |                        | Posturas asignadas           | 8                 |